

DR-2 Disclosure Summary Page**DR-2**

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|-------------------------------------|---------------------------|-----------------------|
| Rielly for Senate | Status: | Adjusted |
| Committee Type: State Senate | Statutory Due Date | 1/19/2008 |
| County: NA | Adjusted Due Date | 1/22/2008 |
| District: 38 | Filed Date | 1/22/2008 2:01:14 PM |
| Committee Code: 1516 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 4/11/2008 11:03:06 AM |
| Report Date: 2007 | | |

Treasurer

| | | |
|---------------------------------------|----------------------------|------------------------|
| Last Name: Rielly | First Name: Tom | MI: |
| Address: 113 North Market | | |
| City: Oskaloosa | State: IA | Zip Code: 52577 |
| | Phone: 641-673-0359 | |
| E-Mail: tom.rielly@mahaska.org | | |

Chairperson

| | | |
|---------------------------------------|----------------------------|------------------------|
| Last Name: Rielly | First Name: Tom | MI: |
| Address: 113 North Market St. | | |
| City: Oskaloosa | State: IA | Zip Code: 52577 |
| | Phone: 641-673-0359 | |
| E-Mail: tom.rielly@mahaska.org | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$1,280.97 |
| Schedule A: Cash Contributions Total | \$35,495.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$36,775.97 |
| Schedule B: Expenditure Total | \$4,937.38 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$31,838.59 |

Additional Assets and Liabilities

| | |
|---|---------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$53.33 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |